

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2011Date: May 31, 2011CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetContract No. 59528 ☒City, State ZIP: Honolulu, HI 96819DAGS Job No. 12-27-5621PROJECT TITLE: Halawa Medium Security Facility - Kitchen ImprovementsCONTRACTBasic Contract Amount \$ 1,073,400.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<u>MONTHLY ESTIMATE CHECKLIST</u>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERSTotal \$ 133,994.00Adjusted Contract Amount \$ 1,207,394.00WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	41.30%	\$ <u>443,280.00</u>	75.72% \$ <u>101,460.00</u>	\$ <u>544,740.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>443,280.00</u>	\$ <u>101,460.00</u>	\$ <u>544,740.00</u>
Payments to Date		\$ <u>317,720.00</u>	\$ <u>-</u>	\$ <u>317,720.00</u>
Payments Now Due		\$ <u>125,560.00</u>	\$ <u>101,460.00</u>	\$ <u>227,020.00</u>

Payment No. FINAL [] 4

Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$200,000 face value), therefore, no retention should be held on this project.

RETENTION BOND \$197,083.63 (SEE ATTACHED) IS GREATER THAN ACTUAL RETENTION \$ 50,553.00.

1. Computed and Checked by:

3. Recommended: [Signature] 6/3/11 Date:4. Recommended: [Signature] 6/3/11 Date:5. Approved: [Signature] JUN 6 2011 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUN - 7 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RALPH S. INOUE CO., LTD

Name of Contractor

[Signature] 5/27/11
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 59528

PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvement:

DAGS Job No.: 12-27-5621

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$1,073,400	\$443,280	41.30%	5%	\$22,164

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$7,900		0.00%	10%	\$0
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436	\$4,000		0.00%	10%	\$0
	Fischer Tile & Marble	Quarry Tile	C-22523	\$218,400	\$43,700	20.01%	10%	\$4,370
	Akira Yamamoto Painting	Painting	C-04970	\$3,895		0.00%	10%	\$0
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$128,742	\$64,400	50.02%	10%	\$6,440
	Oahu Plumbing & Sheetmetal	HVAC	C-5325	\$32,450	\$10,600	32.67%	10%	\$1,060
	Ted's Wiring Service	Electrical	BC-3905	\$3,531	\$300	8.50%	10%	\$30
	AMSCO	Kitchen Equipment	BC-5896	\$120,500	\$48,200	40.00%	10%	\$4,820
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$16,720

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$38,884
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

By Signature

Wes Mikuni, Vice President & CFO

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 59528

PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvement

DAGS Job No.: 12-27-5621

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$133,994	\$101,460	75.72%	5%	\$5,073 A

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Simmons Steel	Reinforcing Steel	C-25707	\$2,266	\$1,700	75.02%	10%	\$170
Statewide Genl Contracting	Gypsum Wallboard	BC-25436			#DIV/0!	10%	\$0
Fischer Tile & Marble	Quarry Tile	C-22523			#DIV/0!	10%	\$0
Akira Yamamoto Painting	Painting	C-04970			#DIV/0!	10%	\$0
Alakai Mechanical Corp	Plumbing	ABC-7338	\$38,053	\$28,540	75.00%	10%	\$2,854
Oahu Plumbing & Sheetmetal	HVAC	C-5325			#DIV/0!	10%	\$0
Ted's Wiring Service	Electrical	BC-3905	\$47,631	\$35,723	75.00%	10%	\$3,572
AMSCO	Kitchen Equipment	BC-5896			#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$6,596 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,669
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: May-11

DAGS JOB NO.: 1 2-27-5621

CONTRACT NO.: 59528

CONTRACTOR: INOUYE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$125,560.00	\$0.00	\$125,560.00
Totals:		\$125,560.00		\$125,560.00

Change Order Payment

Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$75,000.00	\$0.00	\$75,000.00
03	B07-820M	\$26,460.00	\$0.00	\$26,460.00
Totals:		\$101,460.00		\$101,460.00

Grand Total:

\$227,020.00

\$227,020.00

Lloyd Ogata
Verified By

6/8/2011

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No.

6076 JUN 13 2011

Verified By

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